GOVERNMENT OF ANDHRA PRADESH ABSTRACT

Budget Estimates 2013-14 - Budget Release Order for Rs. <u>55,00,00,000</u>/- to <u>MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT,</u>
SECRETARIAT DEPARTMENT Orders - Issued.

FINANCE (Expr. Municipal Administration, EFS&T) DEPARTMENT

G.O.Rt.No.: 4342

Dated: 06-12-2013

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. U.O. Note No. 8917-A/134/A1/BG.I/2013, Finance (BG.I) Department, dt.01.04.2013
3. G.O.Ms.No.169, Finance (BG.I) Department, dt.27-06-2013
4. G.O.Ms.No.176, Finance (BG.I) Department, dt.01.07.2013
5. U.O.No.22979/K1/2013, MA&UD (K1) Department dt.04-11-2013
6. C.No.2814/394/A1/BG.III/13, Fin (BG.III) Department dt.06-11-2013
7. C.No.28890-A/553/A1/Expr.M&F/13, Fin (Expr.M&F) Department dt.06-11-2013
8. G.O.Rt.No.4239, Fin (BG.III) Department dt.28-11-2013

ORDER:

In pursuance of the orders issued in references read above, the Prl. Secretary MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs. 55,00,00,000/-(Rupees Fifty Five Crores) Plan from the BE provision 2013-14 towards Loans to HMWSSB for Krishna Drinking Water Suplly Scheme Phase-III by reappropriating from Loans to HMWSSB for Godavari Water Supply Project under the following schemes.

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 13-14	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 13-14	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Proced Drawin	e Name: Loans to HMWSSB for Kr lure of Drawal of Funds: Loans g Officer: Deputy.Secy. to Govt. Fi ks: Adjustment to P.D.A/C.No.GA.0	in DCM.I De	partment						
1	6215-01-190-11-09-001-000	V	27,90,00		55,00,00	82,90,00	27,90,00	55,00,00	
		Total	27,90,00		55,00,00	82,90,00	27,90,00	55,00,00	

The (MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L.Premachandra Reddy Secretary to Government (WP)

To

MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT The Director of Treasuries & Accounts, A.P. Hyd.

The Director Works and Accounts

The Pay & Accounts Officer, Hyd

The Accountant General A.P.Hyd

The Reins(Budget Computers)
The Fin (BG.III)Dept
The MD, HMWSSB

// FORWARDED BY ORDER //

SECTION OFFICER.